

CRSP - RMR
Budget Activity Report
\$ in Thousands

EXPLANATION NEEDED

ACTIVITY	ACTUALS	ACTUALS	BUDGET	OBS	EXPEND	OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
O&M																		
N/FJCR BILLM	\$121	\$109	\$134	\$0	\$74	\$74	\$0	\$1	\$1	\$29	\$37	\$45	\$50	\$57	\$68	\$74		
N/FJCR CAREM	\$24	\$5	\$19	\$0	\$6	\$6	\$0	\$4	\$4	\$4	\$4	\$4	\$5	\$6	\$6	\$6		
N/FJCR COMMM	\$739	\$1,006	\$609	\$117	\$782	\$899	\$4	\$39	\$43	\$248	\$446	\$578	\$639	\$734	\$843	\$899		
N/FJCR DATAM	\$32	\$161	\$0	\$36	\$71	\$107	\$1	\$2	\$3	\$6	\$8	\$37	\$72	\$90	\$107	\$107		
N/FJCR DEPRM	\$364	\$358	\$448	\$0	\$203	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$203	\$203		
N/FJCR EMRGM	\$6	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FJCR ENVTM	\$144	\$144	\$226	\$0	\$91	\$91	\$0	\$1	\$1	\$26	\$39	\$46	\$55	\$71	\$81	\$91		
N/FJCR GENMM	\$4,617	\$3,395	\$4,564	\$143	\$1,456	\$1,599	\$1	\$48	\$49	\$587	\$742	\$895	\$1,092	\$1,260	\$1,448	\$1,599		
N/FJCR GWAMM	\$1,426	\$1,487	\$1,583	\$0	\$1,193	\$1,193	\$0	\$0	\$0	\$83	\$601	\$601	\$778	\$778	\$985	\$1,193		
N/FJCR LINCM	\$806	\$994	\$885	\$149	\$979	\$1,128	\$7	\$15	\$22	\$297	\$484	\$548	\$778	\$848	\$1,004	\$1,128		
N/FJCR LINSM	\$553	\$529	\$719	\$9	\$352	\$361	\$3	\$3	\$6	\$132	\$168	\$197	\$240	\$262	\$315	\$361		
N/FJCR METEM	\$330	\$582	\$336	\$7	\$428	\$435	\$3	\$24	\$27	\$186	\$225	\$257	\$311	\$353	\$400	\$435		
N/FJCR MRKTM	\$450	\$437	\$490	\$0	\$460	\$460	\$0	\$5	\$5	\$148	\$198	\$248	\$293	\$340	\$413	\$460		
N/FJCR SAFEM	\$206	\$226	\$252	\$1	\$145	\$146	\$1	\$3	\$4	\$36	\$49	\$67	\$91	\$109	\$131	\$146		
N/FJCR SOLDM	\$2,760	\$2,830	\$3,356	\$126	\$1,895	\$2,021	\$0	\$14	\$14	\$509	\$720	\$941	\$1,193	\$1,443	\$1,826	\$2,021		
N/FJCR STOR1	(\$42)	\$135	\$0	\$31	(\$118)	(\$87)	\$30	\$48	\$78	\$180	\$42	\$43	\$12	\$13	(\$88)	(\$87)		
N/FJCR STUDM	\$188	\$170	\$246	\$0	\$166	\$166	\$0	\$1	\$1	\$55	\$72	\$90	\$106	\$127	\$153	\$166		
N/FJCR SUBCM	\$703	\$906	\$539	\$94	\$714	\$808	\$11	\$15	\$26	\$223	\$332	\$408	\$515	\$576	\$744	\$808		
N/FJCR SUBSM	\$1,600	\$1,540	\$1,633	\$255	\$1,228	\$1,483	\$9	\$23	\$32	\$403	\$478	\$614	\$795	\$1,054	\$1,352	\$1,483		
N/FJCR SVCFM	\$386	\$588	\$397	\$53	\$334	\$387	\$0	\$0	\$0	\$61	\$191	\$191	\$387	\$387	\$387	\$387		
N/FJCR TCOEM	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FJCR VOLTM	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FJCR WHSEM	\$0	\$73	\$0	\$0	\$17	\$17	\$0	\$0	\$0	\$2	\$3	\$6	\$4	\$12	\$15	\$17		
TOTAL O&M	\$15,413	\$15,995	\$16,502	\$1,021	\$10,476	\$11,497	\$70	\$246	\$316	\$3,215	\$4,839	\$5,816	\$7,416	\$8,723	\$10,393	\$11,497	\$0	\$0
REPLACEMENTS																		
N/FJCR COMMB	\$512	\$137	\$1,054	\$0	\$84	\$84	\$0	\$2	\$2	\$29	\$36	\$41	\$52	\$62	\$76	\$84		
N/FJCR MADDB	\$227	\$373	\$302	\$44	\$10	\$54	\$0	\$0	\$0	\$5	\$8	\$9	\$9	\$53	\$53	\$54		
N/FJCR MOVPM	\$254	\$651	\$343	\$277	\$235	\$512	\$0	\$0	\$0	\$93	\$141	\$227	\$254	\$360	\$498	\$512		
N/FJCR SUBSB	\$1,678	\$1,822	\$1,558	\$442	\$901	\$1,343	\$15	\$22	\$37	\$290	\$355	\$746	\$823	\$969	\$1,240	\$1,343		
TOTAL REPLACE	\$2,671	\$2,983	\$3,257	\$763	\$1,230	\$1,993	\$15	\$24	\$39	\$417	\$540	\$1,023	\$1,138	\$1,444	\$1,867	\$1,993	\$0	\$0
PP & W																		
N/FJCR PPW W	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$18,106	\$18,978	\$19,759	\$1,784	\$11,706	\$13,490	\$85	\$270	\$355	\$3,632	\$5,379	\$6,839	\$8,554	\$10,167	\$12,260	\$13,490	\$0	\$0